



# Campaign Finance Report

**CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)**  
**Committee #: 200002272**

**Treasurer: Hailey, Rhoda**  
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## 2010 January 31st Report 2

**Election Cycle:** 2009-2010  
**Date Filed:** January 11, 2010  
**Reporting Period:** January 1, 2009-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,673.86
Total Cash Receipts this Reporting Period:	\$6,075.00
Total Cash Disbursements this Reporting Period:	\$6,129.00
Cash Balance at End of Reporting Period:	\$1,619.86

Report ID: 52299

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,075.00	\$0.00	\$6,075.00	\$156,075.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,075.00	\$0.00	\$6,075.00	\$156,075.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,129.00	\$0.00	\$6,129.00	\$156,143.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,129.00	\$0.00	\$6,129.00	\$156,143.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,129.00			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles. CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

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POLITICAL EDUCATION (COPE)**

**January 31st Report 2**  
Covers 01/01/2009 to 12/31/2009

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHASE BANK	02/04/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Bank service fee			
<b>Name:</b>	CHASE BANK	03/04/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Svs fee thru 3-4-09			
<b>Name:</b>	CHASE BANK	04/03/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Bank Svs Fee			
<b>Name:</b>	CHASE BANK	05/05/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Service Fee			
<b>Name:</b>	CHASE BANK	06/11/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Bank charge			
<b>Name:</b>	CHASE BANK	07/03/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>				
<b>Name:</b>	CHASE BANK	08/05/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Svs Fee			
<b>Name:</b>	Kennedy for Phoenix	08/10/2009	\$2,000.00	\$2,000.00
<b>Address:</b>	PO Box 50280, Phoenix, AZ 85076		Cash	
<b>Memo:</b>	CandidatePhxCityCouncil			
<b>Name:</b>	CHASE BANK	09/03/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Bank Charge			
<b>Name:</b>	Hammond, Travers & Tuttle, P.C.	09/04/2009	\$675.00	\$675.00
<b>Address:</b>	6263 N Scottsdale Rd, Ste 250, Scottsdale, AZ 85250		Cash	
<b>Memo:</b>	CPA SvS 990 for 2008			
<b>Name:</b>	Fimbres for Council	09/22/2009	\$100.00	\$100.00
<b>Address:</b>	PO Box 26823, Tucson, AZ 85726		Cash	
<b>Name:</b>	Karin 2009	09/22/2009	\$100.00	\$100.00
<b>Address:</b>	PO Box 815, Tucson, AZ 85702		Cash	
<b>Memo:</b>	Tucson City Council			
<b>Name:</b>	Pima County Dem Pty	09/22/2009	\$2,000.00	\$2,100.00
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Memo:</b>	Pima County Dem Pty			

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		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CHASE BANK	10/05/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Service Fee			
<b>Name:</b>	Pima County Dem Pty	10/16/2009	\$100.00	\$2,100.00
<b>Address:</b>	PO Box 40211, Tucson, AZ 85717		Cash	
<b>Memo:</b>	Pima County Dem Pty			
<b>Name:</b>	CHASE BANK	11/04/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Service Fee			
<b>Name:</b>	CHASE BANK	12/03/2009	\$14.00	\$154.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Service Fee			
<b>Name:</b>	Hammond Travers Tuttle	12/08/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	6263 N Scottsdale Rd, Ste 250, Scottsdale, AZ 85250		Cash	
<b>Memo:</b>	Prepare tax rtns			
Total of Other Expenses			\$6,129.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,129.00	

## Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
<b>Name:</b>	Chase Bank	08/10/2009	\$2,000.00	\$2,000.00
<b>Address:</b>	7022 N 7th St, Phoenix, AZ 85020		Cash	
<b>Memo:</b>	CWA COPE PCC			
<b>Name:</b>	CHASE BANK	09/03/2009	\$675.00	\$3,975.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	CWA COPE PCC			
<b>Name:</b>	CHASE BANK	09/22/2009	\$2,300.00	\$3,975.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	CWA COPE PCC			
<b>Name:</b>	CHASE BANK	12/07/2009	\$1,000.00	\$3,975.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	CWA-Cope			
<b>Name:</b>	Karin 2009	12/07/2009	\$100.00	\$100.00
<b>Address:</b>	PO Box 815, Tucson, AZ 85702		Cash	
<b>Memo:</b>	Did not use check			
Total of Other Receipts, Interest & Dividends			\$6,075.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6,075.00	

